

SUNTRUST BANK, CHATTANOOGA  
PO BOX 622227  
ORLANDO, FL 32862-2227

Page 1 of 1  
66/E00/0680/0 /00  
0000000141309  
09/30/2002

# SUNTRUST

## Account Statement

|||||

DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

PLEASE NOTE THAT BEGINNING ON NOVEMBER 12, THE NAME OF YOUR ACCOUNT WILL BE CHANGING TO BUSINESS CHECKING, HOWEVER ALL OF THE FEATURES AND BENEFITS WILL REMAIN THE SAME. THANK YOU FOR BANKING WITH SUNTRUST!

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	BUSINESS REGULAR CHECKING	0000141309	09/01/2002 - 09/30/2002	52-0968234		
	<b>Description</b>	<b>Amount</b>	<b>Description</b>	<b>Amount</b>		
	Beginning Balance	\$45,291.46	Average Balance	\$45,291.46		
	Deposits/Credits	\$ .00	Average Collected Balance	\$45,291.46		
	Checks	\$ .00	Number of Days in Statement Period	30		
	Withdrawals/Debits	\$ .00				
	Ending Balance	\$45,291.46				
<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	09/30	45,291.46	45,291.46			



**Corporate Business Account Statement**

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)☒ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

**For the period 08/31/2002 to 09/30/2002**

W R GRACE & CO  
 DAVISON CHEMICAL DIVISION  
 C/O JIM YALE  
 5500 CHEMICAL RD  
 BALTIMORE MD 21226-1604

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,761.51	0.00	0.00	24,761.51

**Deposits and Other Credits**

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Checks and Other Debits**

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Ledger Balance**

Date	Ledger balance
08/31	24,761.51

**HIBERNIA***Where service matters.™*

Direct inquiries to Customer Service  
 (337) 494-3354 or (800) 262-5689

W R GRACE CO  
 DAVISON CHEMICAL DIVISION  
 MR L BREAU-PLANT CONTROLLER  
 PO BOX 3247  
 LAKE CHARLES LA 706023247

Page 1 ( 0 )

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	September 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	September 30, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08/31	\$10,000.00				

**Bank of America**

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

1.800.766.8686 Express Service  
www.bankofamerica.com

Page 1 of 1

Account Number: 0000 0002 2137

E 0 0 C Enclosures 0 54

Statement Period  
09/01/02 through 09/30/02 0021162

00012544 1 AT 0.292 02 01005 001 SCH999

NTL KAOLIN PROD CO W R GRACE  
CO DAVISON CHEM PAYROLL ACCT  
213 KAOLIN RD  
AIKEN SC 29801-9016

Our free Online Banking service allows you to check account balances,  
transfer funds, pay bills and more. Enroll at [www.bankofamerica.com](http://www.bankofamerica.com).

**Business Economy Checking****Account Summary Information**

Statement Period	09/01/02 through 09/30/02	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	30	Service Charge	0.00

**Daily Ledger Balances**

Date	Balance
09/01	30,610.02

**Message Center**

Earn US Airways award travel with the Dividend Miles Visa Business Card for small businesses. After your first purchase, you'll earn 5,000 bonus miles. When you and your employees use the card, you'll earn 1 mile per purchase dollar and 2 miles on US Airways purchases. Mileage restrictions apply. Call 1.800.360.5080 today to apply.

*[The following text is extremely faint and largely illegible due to low contrast and blurring. It appears to be a list or index of items.]*

**Journal of Management Inquiry**

Page 1 of 4

## September 1, 2002 thru September 30, 2002

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**For assistance call  
CORPORATE BANKING  
410-244-4880**

ESCHEATMENT MESSAGE TO OUR COMMERCIAL AGENTS INT. 10.11.93

Due to a very recent change by the Pennsylvania legislature, effective June 29, 2002, the time period for an account to be inactive before it is surrendered to the Commonwealth of Pennsylvania has been changed from seven (7) years to five (5) years. This applies only to accounts opened through a Pennsylvania branch. The initial reporting under this regulation will affect accounts that have been inactive for five (5) years as of December 31, 2002. If you have any questions about this process, please call customer service at 1-800-230-6003.

**Clarification to Fee Schedules:** Branch-issued currency notes are \$0.75

Avg daily ledger balance	\$499,674.11	Balance on 08/31	\$209,722.42
Enclosures	36	000036 checks/list post	-52,316.93
		<u>Funds transfers (net)</u>	<u>66,122.04</u>
		<b>Balance on 09/30</b>	<b>\$223,527.53</b>

\* Denotes missing sequence number

<i>Serial Number</i>	<i>Amount</i>	<i>Date</i>	<i>Reference Number</i>	<i>Serial Number</i>	<i>Amount</i>	<i>Date</i>	<i>Reference Number</i>
0000005150	\$360.55	09/05	01600378572	0000005163	\$1,661.86	09/25	02000271870
0000005151	1,863.93	09/05	01600378573	0000005164	1,683.79	09/16	01800497166
0000005152	592.19	09/03	01200030831	0000005165	895.53	09/17	01200579371
0000005153	60.69	09/24	01600330370	0000005166	1,862.78	09/13	03800875002
0000005159 *	984.93	09/18	01400855300	0000005167	1,164.32	09/16	01600504194
0000005160	765.58	09/17	01200657705	0000005168	579.54	09/17	01600604245
0000005161	3,015.83	09/13	03600426583	0000005170 *	1,688.97	09/16	03800487838
0000005162	1,642.41	09/13	01600322628	0000005171	2,047.27	09/16	01600478433

Page 2 of 4

**Checks/List Post - continued**

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005172	\$1,562.67	09/16	01800589759	0000005187	\$534.04	09/27	03800259348
0000005173	2,610.84	09/16	01800501980	0000005189 *	1,675.59	09/26	04000663858
0000005174	2,323.60	09/16	01800501979	0000005190	1,310.47	09/30	01200319578
0000005175	2,717.33	09/16	01800501981	0000005191	1,562.67	09/27	01800211001
0000005176	1,646.81	09/16	03200022874	0000100406 *	1,766.12	09/23	01600155450
0000005177	1,269.58	09/17	01600640332	0000100407	265.69	09/13	04000264202
0000005178	1,440.23	09/18	01400874528	0000100408	2,277.14	09/16	02000299594
0000005181 *	1,273.15	09/30	01800301180	0000100409	935.77	09/20	01600870166
0000005185 *	895.52	09/30	01200317188	0000100410	2,694.51	09/30	02300669318
0000005186	1,676.61	09/30	04000028379	0000100411	1,008.42	09/30	01200260751
					<b>\$52,316.93</b>	<b>Checks Total</b>	

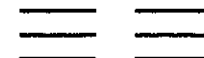
**Funds Transfers**

Date	Description	Amount
09/06	ACH INTERNAL CREDIT 0100015318 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022491408084	\$297,146.79
	ACH INTERNAL DEBIT 0100015320 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022491408085	-297,146.79
09/10	WIRE TRANSFER CREDIT 910001562 0500068800 ALB SEQ=020910001562;FED REF=002109;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/09/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,582,340.21
09/11	WIRE TRANSFER DEBIT 911001960 0500005059 ALB SEQ=020911001960;FED REF=000756;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 1 880005;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-908,261.14
09/12	ACH INTERNAL CREDIT 0100009277 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022553661466	1,964,814.55

Continued on next page



allfirst



Page 3 of 4

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

? For assistance call  
 CORPORATE BANKING  
 410-244-4880

## Funds Transfers - continued

Date	Description	Amount
09/12	ACH INTERNAL DEBIT 0100009279 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022553661467 ACH DEBIT 0100009281 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20022521979334	-1,962,737.81   -1,636,982.54
09/19	ACH INTERNAL CREDIT 0100008968 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022626163466 ACH INTERNAL DEBIT 0100008970 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022626163467	306,231.10   -306,231.10
09/24	WIRE TRANSFER CREDIT 924001295 0500072714 ALB SEQ=020924001295;FED REF=001914;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/09/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,535,577.39
09/25	WIRE TRANSFER DEBIT 925002428 0500011556 ALB SEQ=020925002428;FED REF=000861;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 1 934605;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-874,527.31
09/26	ACH INTERNAL CREDIT 0100009193 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022698880730 ACH INTERNAL CREDIT 0100009197 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20022698880737	1,934,025.56   2,528.80



**Funds Transfers - continued**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
09/26	ACH INTERNAL CREDIT 0100009201	\$1,373.72
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	
	030597000 20022699151028	
	ACH CREDIT 0100009203	1,373.71
	RECLAMATIONS RECLAIM 09-26.6	
	052000113 CARROLL HOLLY 20022698944115	
	ACH INTERNAL DEBIT 0100009195	-1,934,025.56
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20022698880731	
	ACH DEBIT 0100009199	-1,639,377.54
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20022667077333	
<b>Funds Transfers Total (net)</b>		<b>\$66,122.04</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	\$209,722.42	09/13	\$239,292.31	09/23	\$210,932.29
09/03	209,130.23	09/16	219,569.57	09/24	2,746,448.99
09/05	206,905.75	09/17	216,059.34	09/25	1,870,259.82
09/06	206,905.75	09/18	213,634.18	09/26	234,482.92
09/10	2,789,245.96	09/19	213,634.18	09/27	232,386.21
09/11	1,880,984.82	09/20	212,698.41	09/30	223,527.53
09/12	246,079.02				

**Average daily ledger balance** \$499,674.11



Case 01-01139-AMC Doc 3173-7 Filed 12/18/02 Page 10 of 44  
**Commercial Checking**

01 2040000016900 072 140 2 33 29,069

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

## Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/31	\$24,613.36
Deposits and other credits	15,642.78 +
Other withdrawals and service fees	12,874.27 -
Closing balance 9/30	\$27,381.87

### Deposits and Other Credits

Date	Amount	Description
9/06	15,477.78	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 020906 CTX MISC 0006PETTY CASH - WRC
9/11	25.00	DEPOSIT
9/25	140.00	DEPOSIT
<b>Total</b>	<b>\$15,642.78</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
9/10	4,929.39	CURRENCY COIN ORDER
9/25	7,944.88	CURRENCY COIN ORDER
<b>Total</b>	<b>\$12,874.27</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/06	40,091.14	9/11	35,186.75		
9/10	35,161.75	9/25	27,381.87		





Banco de Crédito » BCP »

# ESTADO DE CUENTA CORRIENTE

DEL 01/09/2002 AL 30/09/2002  
 W.R.GRACE & CO.CONN.  
 BCP.SUC SAN ISIDRO CAS. N.118  
 SAN ISIDRO-LIMA  
 LIMA-27

800 88888 (QQF\*K3)  
 3978

PAGINA 1 DE 1

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
 OFICINA: SUC MIRAFLORES  
 TELEFONO 4441717 CELULAR  
 E-MAIL

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
 EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 09/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/09/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
8,114.45	0.00	33,026.78	12,269.61	8,162.89	0.00	0.00	20,708.73	36,216.70
A + B + C - D - E + F - G = H								

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
PROC.	VALOR		AT *		SUC-AGE	NUZ. OP	HORA	ORIGEN	TIPO		
02-09	31-08	COMIS.PROCESO DE OPER	INT		193-000	866381			4939	10.00-	8,104.45
03-09		ENTREGA C/CHEQUES FUE	INT		000-000	000118			2903	33,026.78	41,131.23
03-09	04-09	O/B local 33,026.78									
03-09	02-09	PORTES AUTOSOBRE	INT		193-000	893856			4981	3.50-	41,127.73
06-09		CHEQUE 07717896	INT		191-000	809714			3901	1,082.19-	40,045.54
06-09		PAGO VISA	INT		111-007	826372			4929	4,042.67-	36,002.87
06-09		PAGO VISA	INT		111-007	826373			4929	4,072.72-	31,930.15
20-09		PORTES COMPR.PAGO	INT		193-000	854138			4937	3.50-	31,926.65
20-09		CHEQUE 07717897	VEN	AG.LA MOLINA	193-019	000074	15:47	E87205	3001	1,100.33-	30,826.32
23-09		CHEQUE 07717898	VEN	AG.CHACARILLA	194-019	000202	16:49	E84813	3001	1,981.40-	28,844.92
23-09		CHEQUE 07717899	VEN	AG.PROSEGUR	194-018	000290	17:50	E82805	3001	772.00-	28,072.92
24-09		CHEQUE 07717900	VEN	AG.CHACARILLA	194-019	000228	13:12	E82806	3001	718.69-	27,354.23
24-09		CHEQUE 07717901	VEN	AG.CHACARILLA	194-019	000230	13:13	E82806	3001	559.00-	26,795.23
24-09	23-09	PORTES AUTOSOBRE	INT		193-000	833709			4981	3.50-	26,791.73
25-09		CHEQUE 07717903	VEN	AG.BARRANCO	194-007	000024	09:13	E87208	3001	700.00-	26,091.73
25-09		CHEQUE 07717904	VEN	AG.CHACARILLA	194-019	000146	13:10	E86743	3001	3,000.00-	23,091.73
25-09		CHQ.DEP.07717902 BCP	INT		000-000	806942			3902	1,453.00-	21,638.73
27-09		CHEQUE 07717905	VEN	AG.C.C.SAN BORJA	193-001	000104	12:30	E86661	5001	903.00-	20,735.73
30-09		PORTES CREDITBANK	INT		111-007	950649			4983	3.50-	20,732.23
30-09		MANTENIMIENTO DE CTA.	INT		193-000	985075			4926	20.00-	20,712.23
30-09		PORTE ESTADO CUENTA	INT		193-000	842429			4991	3.50-	20,708.73

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
2.OPERACIONES CON CHEQUES Y CARGOS MANUALES	1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012	8	3	3.00
TOTAL COMISION				3.00

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07717896	1,082.19	07717897	1,100.33	07717898	1,981.40	07717899	772.00
07717900	718.69	07717901	559.00	07717902	1,453.00	07717903	700.00
07717904	3,000.00	07717905	903.00				

**Banco de Crédito » BCP »**

## ESTADO DE CUENTA CORRIENTE

DEL 01/09/2002 AL 30/09/2002  
W.R.GRACE & CO.CONN.  
BCP,SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800 88888 (QQF\*K3  
3979

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1125863-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL:

### AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

**Banco de Crédito » BCP »**

**ESTADO DE CUENTA CORRIENTE**

DEL 01/09/2002 AL 30/09/2002  
W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800 88888 (QQP-K3  
3979

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL:

**AVISOS**

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

## ESTADO DE CUENTA CORRIENTE

FE: 01/09/2002 AL 30/09/2002  
W.R. GRACE & CO. CONN.  
BCP SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

R00  
3979

88888

(QQF)K3

PAGINA 1 DE 2

CÓDIGO DE CUENTA

193-12-5963-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS OLIVEROS A. JENNY  
OFICINA: SUC. SAN ISIDRO  
TELÉFONO: 4441717 CELULAR

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y MÉRITOS AL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT. MEDIO DE ATENCION - VEN: VENTANILLA CAJ-CAJEROS AUTOMÁTICOS POS: PUNTO DE VENTA TLC: TELECRÉDITO INT: INTERNO  
BPT: BANCA POR TELÉFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 09/09/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/09/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
173,695.21	10,864.00	103,295.28	9,464.15	1,047.07	0.00	0.00	277,343.27	101,293.96

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-09	31-08	COMIS. PROCESO DE OPER	INT		193-000	884113			4939	8.40-	173,686.81
02-09		LETRAS COBRANZA	INT		193-000	835391			2912	848.64	174,535.45
03-09		ENTREGA C/CHEQUES FUE	INT		000-000	853475			2903	488.52	175,023.97
03-09	04-09	O/B Local 488.52	INT								
03-09	02-09	PORTES AUTOSOBRE	INT		193-000	899681			4981	1.00-	175,022.97
03-09		LETRAS COBRANZA	INT		193-000	926219			2912	851.76	175,874.73
04-09		ENTREGA C/CHEQUES FUE	INT		000-000	803455			2903	142.72	176,017.45
04-09		Credito 142.72	INT								
04-09		CHR. DEP. 02912622 BCP	INT		000-000	803533			3902	3,342.35-	172,675.10
05-09		CHEQUE 02912624	VEN	AG. CHACARILLA	194-019	000264	13:41	E86623	3001	1,000.00-	171,675.10
06-09		CHEQUE 02912623	INT		191-000	812923			3901	1,722.80-	169,952.30
06-09		CHEQUE 02912625	VEN	AG. CHACARILLA	194-019	000435	17:10	E86623	3001	500.00-	169,452.30
06-09		ENTREGA C/CHEQUES FUE	INT		000-000	800073			2903	1,590.64	171,042.94
06-09	09-09	O/B Local 1,590.64	INT								
06-09		LETRAS COBRANZA DEV	INT		193-000	837537			4903	11.71-	171,031.23
11-09		LETRAS COBRANZA	INT		193-000	818743			2912	857.46	171,888.69
12-09		LETRAS COBRANZA	INT		193-000	818089			2912	44,769.25	216,657.94
13-09		NEXTEL 43955	INT		000-000		03:12		4611	933.96-	215,723.98
16-09		ENTR. EFEC. 000103	VEN	AG. CHACARILLA	194-019	000103	11:05	E87173	1001	800.00	216,523.98
16-09		LETRAS COBRANZA	INT		193-000	818202			2912	16,934.57	233,458.55
16-09		PORTES AUTOSOBRE	INT		193-000	828258			4981	1.00-	233,457.55
16-09	16-09	TRANSFEREN. CAJERO	CAJ	OF. JOCKEY PZA. I L	111-017	008741	11:03	193200	2201	500.00	233,957.55
19-09		LETRAS COBRANZA	INT		193-000	818705			2912	2,911.52	236,869.07
20-09		LETRAS COBRANZA	INT		193-000	819684			2912	4,093.04	240,962.11
23-09		CHEQUE 02912626	VEN	AG. CHACARILLA	194-019	000014	09:16	E86612	3001	500.00-	240,462.11
23-09		LETRAS COBRANZA	INT		193-000	819122			2912	13,506.39	253,968.50
24-09		ENTR. EFEC. 000058	VEN	AG. CHACARILLA	194-019	000058	17:14	E82765	1001	140.00	254,108.50
24-09		LETRAS COBRANZA	INT		193-000	854896			2912	2,568.74	256,677.24
25-09		TRANSFEREN. CAJERO	CAJ	AG. CHACARILLA II	111-017	006156	09:46	194079	2201	500.00	257,177.24
25-09		CHEQUE 02912629	VEN	AG. CHACARILLA	194-019	000143	13:07	E86743	3001	495.42-	256,681.82
25-09		ENTR. EFEC. 000145	VEN	AG. CHACARILLA	194-019	000145	13:10	E86743	1001	500.00	257,181.82
25-09		ENTREGA C/CHEQUES FUE	INT		000-000	000065			2903	1,942.58	259,124.40
25-09		Credito 1,942.58	INT								
25-09		CHR. DEP. 02912627 BCP	INT		000-000	802484			3902	867.20-	258,257.20
25-09		LETRAS COBRANZA	INT		193-000	819235			2912	2,901.72	261,158.92
26-09		CHEQUE 02912630	INT		191-000	811294			3901	60.49-	261,098.43
26-09		CHEQUE 02912628	INT		191-000	811295			3901	357.09-	260,741.34
26-09		ENTR. EFEC. 000135	VEN	SUC MIRAFLORES	194-000	000135	17:43	E83406	1001	9,300.00	270,041.34
26-09		ENTREGA C/CHEQUES FUE	INT		000-000	802150			2903	1,483.61	271,524.95
26-09		Credito 1,483.61	INT								
26-09		LETRAS COBRANZA	INT		193-000	817355			2912	241.80	271,766.75
27-09		CHEQUE 02912631	VEN	AG. METRO	194-020	000086	10:34	E87472	3001	468.80-	271,297.95
30-09		TLC-SET SHL	INT		000-000		01:51		4611	80.00-	271,217.95
30-09		CHEQUE 02912633	VEN	AG. SANTIAGO DE SU	194-012	000143	11:09	E86212	3001	150.00-	271,067.95
30-09		ENTR. EFEC. 000299	VEN	AG. METRO	194-020	000299	17:30	E87213	1001	124.00-	271,191.95
30-09		MANTENIMIENTO DE CTA.	INT		193-000	997092			4926	10.00-	271,181.95
30-09		PORTE ESTADO CUENTA	INT		193-000	896875			4991	1.00-	271,180.95
30-09		LETRAS COBRANZA	INT		193-000	922541			2912	6,162.32	277,343.27

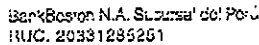
DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

4/13



EJECUTIVO DE NEGOCIOS OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLÓRES  
TELÉFONO: 4441717 CELULAR  
E-MAIL:

**Impreso por Enchla S.A.**



AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

## ESTADO DE CUENTA

Cliente N° 0015787

<p>Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.</p>	<p>613</p>
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**Importante:** Si dentro de 30 días no se formulan observaciones al presente estado, tenemos por concluido la audiencia y resuelto el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



W.R. GRACE & CO. - CONN  
AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

De: 01 SEP 2002 al 30 SEP 2002

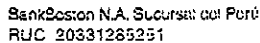
Cuenta N° 0154519  
Moneda SOLES  
CCI N° 046-001-000000154519-43  
Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			30,683.95
03SEP02		COM CASH MGT PORTES	10.50		30,673.45
04SEP02		PAGO CHEQUE 00000585	149.76		30,523.69
04SEP02		PAGO CHEQUE 00000586	68.70		30,454.99
04SEP02		PAGO CHEQUE 00000587	2,488.16		27,966.83
04SEP02		PAGO CHEQUE 00000588	950.02		27,016.81
04SEP02		TRASF INT A D09891001100	12,799.00		14,217.81
05SEP02		COMPRA ME BTS TC3.6520		365,200.00	379,417.81
05SEP02		TRASF INT A D09956801300	31,993.00		347,424.81
05SEP02	09SEP02	DEP CH O/BCO		432.00	347,856.81
10SEP02		PAGO CHEQUE 00000594	4,568.00		343,288.81
10SEP02		PAGO CHEQUE 00000593	57,115.00		286,173.81
10SEP02		PAGO CHEQUE 00000590	5,915.00		280,258.81
10SEP02		PAGO CHEQUE 00000591	3,549.00		276,709.81
10SEP02		PAGO CHEQUE 00000589	9,674.00		267,035.81
10SEP02		PAGO CHEQUE 00000592	810.00		266,225.81
10SEP02		TRASF INT A D10097301600	2,919.00		263,306.81
10SEP02	12SEP02	DEP CH O/BCO		45,411.84	308,718.65
17SEP02		TRASF INT A D10427101600	44,669.00		264,049.65
18SEP02		TRASF INT A D10488501400	58,158.00		205,891.65
25SEP02		DEB. VARIOS LUIS PALOMIN	4,063.02		201,828.63
25SEP02		DEB. VARIOS BRENDA VINCE	1,698.09		200,130.54
25SEP02		DEB. VARIOS EDUARDO POSA	7,556.25		192,574.29
25SEP02		DEB. VARIOS GUILLERMO ES	410.00		192,164.29
25SEP02		DEB. VARIOS GUSTAVO HERR	1,552.43		190,611.86
25SEP02		DEB. VARIOS HUMBERTO CAR	5,620.56		184,991.30
25SEP02		DEB. VARIOS IRIS MARTINE	1,288.39		183,702.91
25SEP02		DEB. VARIOS ENRNESTO CHA	410.00		183,292.91
25SEP02		DEB. VARIOS ANGEL HERNAN	410.00		182,882.91
25SEP02		CH DE GEREN DAVID ERNEST	516.00		182,366.91
25SEP02		CH DE GEREN JAVIER MERIN	671.07		181,695.84
25SEP02		CH DE GEREN ENRIQUE LEON	668.00		181,027.84

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
30,683.95						

Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.

7/15



2 2

## ESTADO DE CUENTA

De: 01 SEP 2002 al 30 SEP 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0016787

[illegible]

Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.

8/13

**Importante:**

**Importante:**  
Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario mínimo acercarse a nuestras oficinas para atender sus observaciones.



ESTADO DE CUENTA

Del 01 SEP 2002 al 30 SEP 2002

W.R. GRACE & CO. - CONN  
 AV. CONSTELACION AUSTRAL 149  
 URB. LA CAMPINA  
 CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424  
 Moneda DOLARES  
 CCI N° 046-001-00000154424-46  
 Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			1,234,356.36
02SEP02		COM.COB/DESC PAG CH 28/08	25.00		1,234,331.36
02SEP02		COB LETRA/FA PAG CH 28/08		15,575.17	1,249,906.53
02SEP02		COM CASH MGT BOSTON MAIL	20.00		1,249,886.53
02SEP02		COM CASH MGT MPAY	45.00		1,249,841.53
02SEP02		COM.COB/DESC 06637-7	5.00		1,249,836.53
02SEP02		COM.COB/DESC 8072	5.00		1,249,831.53
02SEP02		COM.COB/DESC 07199-5	5.00		1,249,826.53
02SEP02		COM.COB/DESC 07020-6	5.00		1,249,821.53
02SEP02		COM.COB/DESC 06368-6	5.00		1,249,816.53
02SEP02		COM.COB/DESC 6369-5	5.00		1,249,811.53
02SEP02		COM.COB/DESC 07607-3	5.00		1,249,806.53
02SEP02		COM.COB/DESC 07022-6	5.00		1,249,801.53
02SEP02		COM.COB/DESC 06589-5	5.00		1,249,796.53
02SEP02		COM.COB/DESC 06372-5	5.00		1,249,791.53
02SEP02		COM.COB/DESC 06593-7	5.00		1,249,786.53
02SEP02		COM.COB/DESC 07019-6	5.00		1,249,781.53
02SEP02		COM.COB/DESC 06594-7	5.00		1,249,776.53
02SEP02		COM.COB/DESC 6371-5	5.00		1,249,771.53
02SEP02		COM.COB/DESC 07971-1	5.00		1,249,766.53
02SEP02		COM.COB/DESC 8071	5.00		1,249,761.53
02SEP02		COM.COB/DESC 06370-5	5.00		1,249,756.53
02SEP02		COM.COB/DESC 8080	5.00		1,249,751.53
02SEP02		COM.COB/DESC 07606-3	5.00		1,249,746.53
02SEP02		COM.COB/DESC 07921-5	5.00		1,249,741.53
03SEP02		COM.COB/DESC PAG CH 29/08	85.00		1,249,656.53
03SEP02		COB LETRA/FA PAG CH 29/08		12,247.61	1,261,904.14
03SEP02		COM.COB/DESC PAG EF 03/09	10.00		1,261,894.14
03SEP02		COB LETRA/FA PAG EF 03/09		2,376.07	1,264,270.21
03SEP02		COM CASH MGT PORTES	20.00		1,264,250.21
04SEP02		DEP PLAZO NO.0160921	800,000.00		464,250.21
05SEP02		COMPRA ME BTS TC3.6520	100,000.00		364,250.21

SALDO ANTERIOR	OB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,234,356.36						

Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.

9/8



2 de 5

## ESTADO DE CUENTA

Del 01 SEP 2002 al 30 SEP 2002

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCT N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
05SEP02		COM.COB/DESC PAG CH 03/09	20.00		364,230.21		
05SEP02		COB LETRA/FA PAG CH 03/09		11,667.93	375,898.14		
06 SEP 02		COM.COB/DESC PAG CH 04/09	5.00		375,893.14		
06SEP02		COB LETRA/FA PAG CH 04/09		944.40	376,837.54		
06SEP02	10SEP02	DEP CH O/BCO		495.60	377,333.14		
06SEP02	10SEP02	DEP CH O/BCO		4,938.30	382,271.44		
06SEP02	10SEP02	DEP CH O/BCO		1,168.20	383,439.64		
06SEP02		COM.COB/DESC PAG EF 06/09	10.00		383,429.64		
06SEP02		COB LETRA/FA PAG EF 06/09		2,376.05	385,805.69		
09SEP02	11SEP02	DEP CH O/BCO		3,924.68	389,730.37		
09SEP02	11SEP02	DEP CH O/BCO		12,590.60	402,320.97		
10SEP02		COM.COB/DESC PAG CH 06/09	30.00		402,290.97		
10SEP02		COB LETRA/FA PAG CH 06/09		17,045.30	419,336.27		
11SEP02		COM.COB/DESC PAG CH 09/09	10.00		419,326.27		
11SEP02		COB LETRA/FA PAG CH 09/09		1,559.53	420,885.80		
11SEP02	13SEP02	DEP CH O/BCO		75.01	420,960.81		
11SEP02		TRANS EXTER COMI.,003672	35.00		420,925.81		
11SEP02		TRAN EXTER OP.....003672		18,658.06	439,583.87		
12SEP02		COM.COB/DESC PAG CH 10/09	30.00		439,553.87		
12SEP02		COB LETRA/FA PAG CH 10/09		19,041.34	458,595.21		
13 SEP 02		COM.COB/DESC PAG CH 11/09	20.00		458,575.21		
13SEP02		COB LETRA/FA PAG CH 11/09		2,705.92	461,281.13		
13SEP02		DEP EFECTIVO EFECTIVO		495.60	461,776.73		
16SEP02		COM.COB/DESC PAG CH 12/09	50.00		461,726.73		
16SEP02		COB LETRA/FA PAG CH 12/09		6,436.74	468,163.47		
16SEP02	18SEP02	DEP CH O/BCO		28,600.25	496,763.72		
17SEP02		COM.COB/DESC PAG CH 13/09	15.00		496,748.72		
17SEP02		COB LETRA/FA PAG CH 13/09		8,983.00	505,731.72		
17SEP02	19SEP02	DEP CH O/BCO		10,959.84	516,691.56		
18SEP02		VENTA DE ME EUR TC0.979	264,574.55		252,117.01		
18SEP02		TRANS EXTER ST.....008978	52,081.79		200,035.22		
18SEP02		TRANS EXTER COMI.,008978	35.00		200,000.22		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,234,355.36							

Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.

10:3

## Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme a cuenta y por saldo el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



ESTADO DE CUENTA

De 01 SEP 2002 al 30 SEP 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
 URB. LA CAMPINA  
 CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Ciente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
18SEP02		TRANS EXTER ST....008979	127,444.58		72,555.64
18SEP02		TRANS EXTER COMI..008979	35.00		72,520.64
18SEP02		TRANS EXTER ST....008980	3,935.40		68,585.24
18SEP02		TRANS EXTER COMI..008980	35.00		68,550.24
18SEP02		TRANS EXTER ST....008981	1,205.73		67,344.51
18SEP02		TRANS EXTER COMI..008981	35.00		67,309.51
18SEP02	20SEP02	DEP CH O/BCO		2,206.60	69,516.11
18SEP02	20SEP02	DEP CH O/BCO		371.70	69,887.81
19SEP02		COM.COB/DESC PAG CH 17/09	60.00		69,827.81
19SEP02		COB LETRA/FA PAG CH 17/09		2,930.36	72,758.17
20SEP02		COM.COB/DESC PAG CH 18/09	15.00		72,743.17
20SEP02		COB LETRA/FA PAG CH 18/09		9,128.24	81,871.41
23SEP02		COM COB/DESC PAG CH 19/09	6.00		81,865.41
23SEP02		COB LETRA/FA PAG CH 19/09		1,030.64	82,897.05
24SEP02		COM.COB/DESC PAG CH 20/09	45.00		82,852.05
24SEP02		COB LETRA/FA PAG CH 20/09		15,853.19	98,705.24
24SEP02	26SEP02	DEP CH O/BCO		22,920.35	121,625.59
25SEP02		CH DE GEREN VINCES ARRIE	3,236.60		118,388.99
25SEP02		CH DE GEREN EPRISERVI S	1,074.82		117,314.17
25SEP02		CH DE GEREN DHL INTERNAT	216.13		117,098.04
25SEP02		CH DE GEREN COTECNA INSP	1,000.00		116,098.04
25SEP02		CH DE GEREN CLINITOURS S	1,003.00		115,095.04
25SEP02		CH DE GEREN ADVISE CON	221.84		114,873.20
25SEP02		CH DE GEREN GLOBAL NETWO	4.12		114,869.08
25SEP02		CH DE GEREN ART N DECOR	122.00		114,747.08
25SEP02		CH DE GEREN NETCORPERU S	70.80		114,676.28
25SEP02		COM.COB/DESC PAG CH 23/09	35.00		114,641.28
25SEP02		COB LETRA/FA PAG CH 23/09		2,777.85	117,419.13
25SEP02	27SEP02	DEP CH O/BCO		26,331.88	143,751.01
25SEP02	27SEP02	DEP CH O/BCO		2,570.04	146,321.05
25SEP02		PAG PRES/DOC 2504642 I	78.02		146,243.03
25SEP02		PAG PRES/DOC 2504642 I	685.49		145,557.54

SALDO ANTERIOR	DS	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,234,356.36						

Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.

11/3

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, caremos por conforme la cuenta y aprobado el mismo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



W.R. GRACE & CO. - CONN  
 AV. CONSTELACION AUSTRAL 149  
 URB. LA CAMPINA  
 CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

Del 01 SEP 2002 al 30 SEP 2002

Cuenta N° 0154424  
 Moneda DOLARES  
 CCI N° 046-001-000000154424-46  
 Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
26SEP02		COM.COB/DESC PAG CH 24/09			
26SEP02		COB LETRA/FA PAG CH 24/09	10.00		145,246.54
26 SEP 02		DEP EFECTIVO EFECTIVO		1,099.32	146,345.86
27SEP02		COM.COB/DESC PAG CH 25/09		59.00	146,404.86
27SEP02		COB LETRA/FA PAG CH 25/09	35.00		146,369.86
27SEP02		DEP PLAZO NO.0150921		3,681.72	150,051.58
27SEP02		DEP EFECTIVO EFECTIVO		800,635.18	950,686.76
27SEP02	01OCT02	DEP CH O/BCO		150.00	950,836.76
30SEP02		COM.COB/DESC PAG CH 26/09		2,206.80	953,043.36
30SEP02		COB LETRA/FA PAG CH 26/09	10.00		953,033.36
30SEP02	02OCT02	DEP CH O/BCO		3,116.39	956,149.75
30SEP02	02OCT02	DEP CH O/BCO		1,416.00	957,565.75
30SEP02		DEP EFECTIVO EFECTIVO		236.00	957,801.75
30SEP02		DEB. VARIOS DEV.7113-6		60.00	957,861.75
30SEP02		DEB. VARIOS DEV.7113-6	3.00		957,858.75
30SEP02		DEB. VARIOS DEV.6370-6	3.00		957,855.75
30SEP02		DEB. VARIOS DEV.9787-6	3.00		957,852.75
30SEP02		DEB. VARIOS DEV.8071-1	3.00		957,849.75
30SEP02		DEB. VARIOS DEV.8080-1	3.00		957,846.75
30SEP02		DEB. VARIOS DEV.6815-7	3.00		957,843.75
30 SEP 02		DEB. VARIOS DEV.6589-6	3.00		957,840.75
30SEP02		DEB. VARIOS DEV.8088-1	3.00		957,837.75
30SEP02		DEB. VARIOS DEV.6371-6	3.00		957,834.75
30SEP02		DEB. VARIOS DEV.7194-6	3.00		957,831.75
30SEP02		DEB. VARIOS DEV.7114-6	3.00		957,828.75
30SEP02		DEB. VARIOS DEV.7971-2	3.00		957,825.75
30SEP02		DEB. VARIOS DEV.6372-6	3.00		957,822.75
30SEP02		DEB. VARIOS DEV.6810-8	3.00		957,819.75
30SEP02		DEB. VARIOS DEV.6593-8	3.00		957,816.75
30SEP02		DEB. VARIOS DEV.8072-1	3.00		957,813.75
30SEP02		DEB. VARIOS DEV.8140-1	3.00		957,810.75
30SEP02		DEB. VARIOS DEV.7115-6	3.00		957,807.75
			3.00		957,804.75

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,234,356.36						

Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.

12.33

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobamos el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.





BankBoston, N.A. Sucursal de P.R.  
SUC: 20331285251

5 de 5

## ESTADO DE CUENTA

De: 01 SEP 2002 al 30 SEP 2002

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
30SEP02		DEB. VARIOS DEV.6765-8	3.00		957,801.75		
30SEP02		DEB. VARIOS DEV.7019-7	3.00		957,798.75		
30SEP02		DEB. VARIOS DEV.6811-8	3.00		957,795.75		
30SEP02		DEB. VARIOS DEV.6594-8	3.00		957,792.75		
30SEP02		DEB. VARIOS DEV.7199-6	3.00		957,789.75		
30SEP02		DEB. VARIOS DEV.6785-8	3.00		957,786.75		
30SEP02		DEB. VARIOS DEV.8196-1	3.00		957,783.75		
30SEP02		DEB. VARIOS DEV.6812-8	3.00		957,780.75		
30SEP02		DEB. VARIOS DEV.7020-7	3.00		957,777.75		
30SEP02		DEB. VARIOS DEV.8199-1	3.00		957,774.75		
30SEP02		DEB. VARIOS DEV.7111-7	3.00		957,771.75		
30SEP02		DEB. VARIOS DEV.6764-8	3.00		957,768.75		
30SEP02		DEB. VARIOS DEV.7606-4	3.00		957,765.75		
30SEP02		DEB. VARIOS DEV.7021-7	3.00		957,762.75		
30SEP02		DEB. VARIOS DEV.6813-8	3.00		957,759.75		
30SEP02		DEB. VARIOS DEV.6368-7	3.00		957,756.75		
30SEP02		DEB. VARIOS DEV.6786-8	3.00		957,753.75		
30SEP02		DEB. VARIOS DEV.7112-7	3.00		957,750.75		
30SEP02		DEB. VARIOS DEV.7607-4	3.00		957,747.75		
30SEP02		DEB. VARIOS DEV.6369-6	3.00		957,744.75		
30SEP02		DEB. VARIOS DEV.7022-7	3.00		957,741.75		
30SEP02		DEB. VARIOS DEV.6814-8	3.00		957,738.75		
30SEP02		DEB. VARIOS DEV.7138-7	3.00		957,735.75		
30SEP02		DEB. VARIOS DEV.6637-8	3.00		957,732.75		
		SALDO CIERRE			957,732.75		
SALDO ANTERIOR:		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,234,356.36		109	1,358,269.87	42	1,081,646.26	957,732.75	476,928.45
Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.				13/3			

**Importante:**

**Importante:**  
Si dentro de 30 días no se formularon observaciones al presente estado, damos por conforme la cuenta y aprobado el saldo. En caso contrario dirigiremos acusarnos a nuestros oficinas para atender sus observaciones.

FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

PHONE:406-293-0280



KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30-2  
0  
0

**ACCOUNT STATEMENT**  
Business Checking  
ACCOUNT: 1049097

08/31/02 THRU 09/30/02

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/30/02	29,161.67
BALANCE THIS STATEMENT			09/30/02	29,161.67
TOTAL CREDITS (0)	.00			29,161.67
TOTAL DEBITS (0)	.00			29,161.67
TAX ID NUMBER	81-0495013			29,161.67
		MINIMUM BALANCE		29,161.67
		AVG AVAILABLE BALANCE		29,161.67
		AVERAGE BALANCE		29,161.67

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	11/21/02B	71.44	271.76	6,591.71
*TOTAL*	4.3000				271.76	6,591.71

(B) INTEREST WILL BE PAID BY COMPOUNDING



REMEDIIUM GROUP INC  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

323-883842  
31 AUG 2002  
30 SEP 2002  
000-USA-22  
009

Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
		Opening (31 AUG 2002)	Closing (30 SEP 2002)		
Total Credits	2	2,293,586.86			Credits 0
Total Debits (incl. checks)	2	2,293,586.86			Debits 0
Total Checks Paid	0	0.00			Checks 0

[illegible]

CREDITS	
24SEP	25SEP
	US1 DEP REF # 680
26SEP	USD YOUR: TEBC OF 02/09/26 OUR: 0846400269JB
	5,909.67 UN>ENCODED DEPOSIT
	DEPOSIT REFERENCE NUMBER 0000000680
	2,287,677.19 BOOK TRANSFER CREDIT
	B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140-
	REF: GIHI 3RD QTR 2002 INTEREST TO REMEDIUM

[illegible]

CHECKS

## No Activity

**FT CODE:**

USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN PROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

GE

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-12  
Statement No: 009 131

Page 1 of 2

01-01139 AMC Doc 3173-7 Filed 12/18/02 Page 28 of 44

TRANSACTIONS				BALANCES				ENCLOSURES			
Entry Date	Ad Ledger Date	Value	Folio	Reference	Debit	Credit	Balance	Description	Credits	Debits	Checks
31 AUG 03SEP		USD	OUR: 0209031985WC		**** Balance ****		0.00	OPENING LEDGER BALANCE			
							14,552.00	CDS FUNDING			
								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
03SEP 03SEP		USD	OUR: 0311001054PP		14,552.00			CDS FUNDING			
03SEP 04SEP		USD	OUR: 0209041985WC		**** Balance ****		20,927.91	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
04SEP 04SEP		USD	OUR: 0411001003PP		20,927.91			CDS FUNDING			
05SEP 05SEP		USD	OUR: 0209051985WC		**** Balance ****		8,540.50	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
05SEP 05SEP		USD	OUR: 0511001003PP		8,540.50			CDS FUNDING			
06SEP 06SEP		USD	OUR: 0209061985WC		**** Balance ****		5,701.19	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
06SEP 06SEP		USD	OUR: 0611000997PP		5,701.19			CDS FUNDING			
08SEP 08SEP		USD	OUR: 0209091985WC		**** Balance ****		57,147.01	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
09SEP 09SEP		USD	OUR: 0911001042PP		57,147.01			CDS FUNDING			
								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			

TRANSACTIONS				BALANCES				ENCLOSURES			
Entry Date	Ad Ledger Date	Value	Folio	Reference	Debit	Credit	Balance	Description	Credits	Debits	Checks
31 AUG 03SEP		USD	OUR: 0209031985WC		**** Balance ****		0.00	OPENING LEDGER BALANCE			
							14,552.00	CDS FUNDING			
								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
03SEP 03SEP		USD	OUR: 0311001054PP		14,552.00			CDS FUNDING			
03SEP 04SEP		USD	OUR: 0209041985WC		**** Balance ****		20,927.91	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
04SEP 04SEP		USD	OUR: 0411001003PP		20,927.91			CDS FUNDING			
05SEP 05SEP		USD	OUR: 0209051985WC		**** Balance ****		8,540.50	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
05SEP 05SEP		USD	OUR: 0511001003PP		8,540.50			CDS FUNDING			
06SEP 06SEP		USD	OUR: 0209061985WC		**** Balance ****		5,701.19	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
06SEP 06SEP		USD	OUR: 0611000997PP		5,701.19			CDS FUNDING			
08SEP 08SEP		USD	OUR: 0209091985WC		**** Balance ****		57,147.01	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			
09SEP 09SEP		USD	OUR: 0911001042PP		57,147.01			CDS FUNDING			
								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE			
								PACKAGE LISTING			
								CLOSING LEDGER BALANCE			

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US5 - FIVE DAY FLOAT  
USD - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

In US Dollars

GE

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: 000-USA-12  
Statement No: 009 131  
Page 2 of 2

Case 01-01139-AMC Doc 3173-7 Filed 12/18/02 Page 29 of 44

Payment Date	Adj Ledger Date	Value Date	F	T	Reference	Debit	Credit	Balance	Description
10SEP			USD	OUR	0209101985WC			87,186.42	CDS FUNDING
									MONEY TRANSFER CREDIT RECEIVED
									FROM YOUR CMBNY ACCOUNT PER
									STANDING INSTRUCTIONS ON FILE
10SEP			USD	OUR	1011000981PP	87,186.42			PACKAGE LISTING
10SEP						**** Balance ****			CLOSING LEDGER BALANCE
11SEP			USD	OUR	0209111985WC			49,412.90	CDS FUNDING
									MONEY TRANSFER CREDIT RECEIVED
									FROM YOUR CMBNY ACCOUNT PER
									STANDING INSTRUCTIONS ON FILE
11SEP			USD	OUR	1111000984PP	49,412.90			PACKAGE LISTING
11SEP						**** Balance ****			CLOSING LEDGER BALANCE
12SEP			USD	OUR	0209121985WC			417.43	CDS FUNDING
									MONEY TRANSFER CREDIT RECEIVED
									FROM YOUR CMBNY ACCOUNT PER
									STANDING INSTRUCTIONS ON FILE
12SEP			USD	OUR	1211000978PP	417.43			PACKAGE LISTING
12SEP						**** Balance ****			CLOSING LEDGER BALANCE
17SEP			USD	OUR	0209171985WC			878.47	CDS FUNDING
									MONEY TRANSFER CREDIT RECEIVED
									FROM YOUR CMBNY ACCOUNT PER
									STANDING INSTRUCTIONS ON FILE
17SEP			USD	OUR	1711000985PP	878.47			PACKAGE LISTING
17SEP						**** Balance ****			CLOSING LEDGER BALANCE
18SEP			USD	OUR	0209181985WC			13,032.69	CDS FUNDING
									MONEY TRANSFER CREDIT RECEIVED
									FROM YOUR CMBNY ACCOUNT PER
									STANDING INSTRUCTIONS ON FILE
17SEP			USD	OUR	1711000985PP	878.47			PACKAGE LISTING
17SEP						**** Balance ****			CLOSING LEDGER BALANCE
18SEP			USD	OUR	0209181985WC			13,032.69	CDS FUNDING
									MONEY TRANSFER CREDIT RECEIVED
									FROM YOUR CMBNY ACCOUNT PER
									STANDING INSTRUCTIONS ON FILE
18SEP			USD	OUR	1811001026PP	13,032.69			PACKAGE LISTING
18SEP						**** Balance ****			CLOSING LEDGER BALANCE
19SEP			USD	OUR	0209191985WC			741.33	CDS FUNDING
									MONEY TRANSFER CREDIT RECEIVED
									FROM YOUR CMBNY ACCOUNT PER
									STANDING INSTRUCTIONS ON FILE
19SEP			USD	OUR	1911000956PP	741.33			PACKAGE LISTING
19SEP						**** Balance ****			CLOSING LEDGER BALANCE
27SEP			USD	OUR	0209271985WC			90.00	CDS FUNDING
									MONEY TRANSFER CREDIT RECEIVED
									FROM YOUR CMBNY ACCOUNT PER
									STANDING INSTRUCTIONS ON FILE
27SEP			USD	OUR	2711000956PP	90.00			PACKAGE LISTING
27SEP						**** Balance ****			CLOSING LEDGER BALANCE



DAREX PR

0/300153/011

AS OF: 27 SEP 02

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 AUG 02 2,617,802.16

64 DEBITS 210,200.14

62 CHECKS 206,528.35

2 NON-CHECKS 3,671.79

12 CREDITS 605,468.05

12 DEPOSITS 605,468.05

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 SEP 02 3,013,070.07

206,528.35  
<11,741.93> Payroll  
cks  
\* 194,786.42

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	08/29	7,035.57 ✓		09/04	24,714.69 ✓
	09/06	702.20 ✓		09/09	56,779.12 ✓
	09/09	73,767.23 ✓		09/12	231,098.07 ✓
	09/13	14,962.35 ✓		09/16	6,089.26 ✓
	09/16	25,676.01 ✓		09/20	2,750.00 ✓
	09/24	147,685.99 ✓		09/27	14,207.56 ✓

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15782	08/28	3,427.68 ✓	15785	09/03	885.63 ✓
15791	08/30	85.50 ✓	15803	09/05	12.19 ✓
15804	08/30	20,651.86 ✓	15805	09/03	4,900.00 ✓
15806	09/03	1,353.24 ✓	15807	09/20	3,612.57 ✓
15808	09/05	557.92 ✓	15809	09/04	24.10 ✓
15810	09/10	125.00 ✓	15811	09/06	1,005.28 ✓
15812	09/06	625.00 ✓	15813	09/05	495.00 ✓



DAREX PR

0/300153/011

AS OF: 27 SEP 02

PAGE 2 OF 3

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15814	09/05	5,190.00✓	15815	09/06	18.79✓
15816	09/27	258.00✓	15817	09/03	185.97✓
15818	09/03	8,104.50✓	15819	09/04	51.75✓
15820	09/04	50.00✓	15821	09/17	116.86✓
15822	09/03	30.00✓	15823	09/10	1,899.00✓
15824	09/05	36.66✓	15825	09/13	495.00✓
15826	09/03	133.25✓	15827	09/05	2,008.80✓
15828	09/04	1,456.00✓	15829	09/12	40.00✓
15833	09/25	24.38✓	15834	09/23	1,276.00✓
15835	09/20	7,821.84✓	15837	09/23	4,851.00✓
15838	09/24	3,496.00✓	15839	09/27	3,658.50✓
15840	09/23	4,126.69✓	15841	09/24	2,318.00✓
15843	09/27	125.00✓	15844	09/25	30.00✓
15845	09/24	66,338.41✓	15847	09/24	1,500.00✓
15848	09/26	85.74✓	15850	09/25	694.71✓
15851	09/25	3,000.00✓	15853	09/23	24,748.50✓
15854	09/23	68.00✓	15855	09/23	131.10✓
15856	09/26	78.00✓	15857	09/27	990.00✓
15858	09/23	775.00✓	15859	09/19	770.00✓
15861	09/24	10,044.00✓	101266	08/30	1,753.20✓
101267	08/30	1,119.26✓	101268	09/11	987.49
101269	09/12	1,019.91	101270	09/17	1,753.19
101271	09/17	1,119.25	101272	09/25	1,276.99
101273	09/26	959.44	101274	09/27	1,753.20
					2,872.46
					4,879.84 ✓
					3,989.63
					5,108.90 GL
					11,741.93

## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
08/28	OPENING BALANCE				2,617,802.16
08/28	TOTAL CHECKS PAID		3,427.68		2,614,374.48
08/29	TOTAL DEPOSITS			7,035.57	2,621,410.05
08/30	TOTAL CHECKS PAID		23,609.82		2,597,800.23
09/03	TOTAL CHECKS PAID		15,592.59		2,582,207.64
09/04	TOTAL CHECKS PAID		1,581.85		
09/04	TOTAL DEPOSITS			24,714.69	2,605,340.48
09/05	TOTAL CHECKS PAID		8,300.57		2,597,039.91
09/06	TOTAL CHECKS PAID		1,649.07		
09/06	TOTAL DEPOSITS			702.20	2,596,093.04
09/09	TOTAL DEPOSITS			130,546.35	2,726,639.39
09/10	TOTAL CHECKS PAID		2,024.00		2,724,615.39
09/11	NAME: BNF CTS		1,757.10		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 877290				
09/11	TOTAL CHECKS PAID		987.49		2,721,870.80

DAREX PR

0/300153/011

AS OF: 27 SEP 02

PAGE 3 OF 3

## D E S C R I P T I V E I T E M S

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
09/12	TOTAL CHECKS PAID		1,059.91		
09/12	TOTAL DEPOSITS			231,098.07	2,951,908.96
09/13	TOTAL CHECKS PAID		495.00		
09/13	TOTAL DEPOSITS			14,962.35	2,966,376.31
09/16	TOTAL DEPOSITS			31,765.27	2,998,141.58
09/17	TOTAL CHECKS PAID		2,989.30		2,995,152.28
09/19	TOTAL CHECKS PAID		770.00		2,994,382.28
09/20	TOTAL CHECKS PAID		11,434.41		
09/20	TOTAL DEPOSITS			2,750.00	2,985,697.87
09/23	TOTAL CHECKS PAID		35,976.29		2,949,721.58
09/24	TOTAL CHECKS PAID		83,696.41		
09/24	TOTAL DEPOSITS			147,685.99	3,013,711.16
09/25	NAME: BNF CTS		1,914.69		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 931892				
09/25	TOTAL CHECKS PAID		5,026.08		3,006,770.39
09/26	TOTAL CHECKS PAID		1,123.18		3,005,647.21
09/27	TOTAL CHECKS PAID		6,784.70		
09/27	TOTAL DEPOSITS			14,207.56	3,013,070.07
09/27	CLOSING BALANCE				3,013,070.07

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

2000 = \$3671.79 ✓



## **Federal Income Tax Returns**

**Amended U.S. Corporation  
Income Tax Return**

For tax year ending  
**12/31/2000**  
(Enter month and year)

Please Type or Print	Name	KOOTENAI DEVELOPMENT COMPANY		Employer identification number	81-0495013
	Number, street, and room or suite no. (If a P.O. box, see instructions.)	5400 BROKEN SOUND BLVD. NW, SUITE 300			
	City or town, state, and ZIP code	BOCA RATON, FL 33487		Telephone number (optional)	561-362-1320

Enter name and address used on original return (If same as above, write "Same.")

317 MINERAL AVENUE, P.O. BOX 695, LIBBY, MT 59923

Internal Revenue Service Center

where original return was filed

OGDEN, UT 84201-0012

**Fill in Applicable Items and Use Part II To Explain Any Changes**

<b>Part I</b>	<b>Income and Deductions (See instructions.)</b>	<b>(a) As originally reported or as previously adjusted</b>	<b>(b) Net change (increase or decrease — explain in Part II)</b>	<b>(c) Correct amount</b>
1	Total income (Form 1120 or 1120-A, line 11) .....	22,968	0	22,968
2	Total deductions (total of lines 27 and 29c, Form 1120, or lines 23 and 25c, Form 1120-A) .....	3,107	8,473	11,580
3	Taxable income. Subtract line 2 from line 1 .....	19,861	(8,473)	11,388
4	Tax (Form 1120, line 31, or Form 1120-A, line 27) .....	2,979	(1,271)	1,708

**Payments and Credits (See instructions.)**

5a	Overpayment in prior year allowed as a credit .....			
b	Estimated tax payments .....			
c	Refund applied for on Form 4466 .....			
d	Subtract line 5c from the sum of lines 5a and 5b .....			
e	Tax deposited with Form 7004 .....			
f	Credit from Form 2439 .....			
g	Credit for Federal tax on fuels .....			
6	Tax deposited or paid with (or after) the filing of the original return .....			2,979
7	Add lines 5d through 6, column (c) .....			2,979
8	Overpayment, if any, as shown on original return or as later adjusted .....			
9	Subtract line 8 from line 7 .....			2,979

**Tax Due or Refund**

10	Tax due. Subtract line 9 from line 4, column (c). If paying by check, make it payable to the "United States Treasury" (see instructions) .....	0
11	Refund. Subtract line 4, column (c), from line 9 .....	1,271

Please Sign Here	Under penalties of perjury, I declare that I have filed an original return and that I have examined this amended return, including accompanying schedules and statements, and to the best of my knowledge and belief, this amended return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer <i>Elyse Felton</i>	Date <i>11/11</i>	Title <i>VP Tax</i>	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's social security no.
	Firm's name (or yours if self-employed) and address	EIN	ZIP code	

For Paperwork Reduction Act Notice, see instructions on page 4.

Form **1120X** (Rev. 4-99)

**Part II**

**Explanation of Changes to Items in Part I** (Enter the line number from page 1 for the items you are changing, and give the reason for each change. Show any computation in detail. Attach additional sheets if necessary. Also, see **What To Attach** on page 3 of the instructions.)

If the change is due to a net operating loss carryback, a capital loss carryback, or a general business credit carryback, see **Carryback Claims** on page 3, and check here . . . . . ☒

**KOOTENAI DEVELOPMENT COMPANY**  
**FEIN #81-0495013**  
**NOL CARRYBACK**

<u>Year</u>	<u>Taxable Inc (Loss)</u>	<u>Carryback to 2000</u>
2001	(8,473)	8,473

<b>A Check if a:</b> 1 Consolidated return (attach Form 951) <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T-see instructions) <input type="checkbox"/>	<b>Use IRS label. Otherwise, print or type.</b>	<b>Name</b> <div style="font-size: 1.2em; font-family: cursive;">Copy Only - Do Not Process</div> Kootenai Development Company Number, street, and room or suite no. (If a P.O. box, see instructions) 5400 Broken Sound Blvd. NW, Suite 300 City or town, state, and ZIP code Boca Raton, FL 33487	<b>B Employer identification number</b> 81-0495013  <b>C Date incorporated</b> 08/24/1994  <b>D Total assets (see instructions)</b> 1,667,876
--	---	--	--

<b>E Check applicable boxes</b> (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input checked="" type="checkbox"/> Address change		\$ 1,667,876
<b>Income</b>	1 a Gross receipts or sales 2 Cost of goods sold (Schedule A, line 8) 3 Gross profit. Subtract line 2 from line 1c 4 Dividends (Schedule C, line 19) 5 Interest 6 Gross rents 7 Gross royalties 8 Capital gain net income (attach Schedule D (Form 1120)) 9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797) 10 Other income (see instructions - attach schedule) 11 <b>Total income.</b> Add lines 3 through 10	1c 0 2 0 3 0 4 0 5 6 7 8 0 9 0 10 11 0
<b>Deductions</b>	12 Compensation of officers (Schedule E, line 4) 13 Salaries and wages (less employment credits) 14 Repairs and maintenance 15 Bad debts 16 Rents 17 Taxes and licenses See Stmt. 1 18 Interest 19 Charitable contributions (see instructions for 10% limitation) 20 Depreciation (attach Form 4562) 20 0 21 Less depreciation claimed on Schedule A and elsewhere on return. 21a 21b 0 22 Depletion 23 Advertising 24 Pension, profit-sharing, etc., plans 25 Employee benefit programs 26 Other deductions (attach schedule) See Stmt. 2 27 <b>Total deductions.</b> Add lines 12 through 26 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11 29 Less: a Net operating loss (NOL) deduction (see instructions) 29a b Special deductions (Schedule C, line 20). 29b 29c 0	12 0 13 14 15 16 17 4,500 18 19 20 21b 0 22 23 24 25 26 3,973 27 8,473 28 -8,473 29c 0
<b>Tax and Payments</b>	30 Taxable income. Subtract line 29c from line 28 31 Total tax (Schedule J, line 11) 32 Payments: a 2000 overpayment credited to 2001 32a b 2001 estimated tax payments 32b c Less 2001 refund applied for on Form 4466. 32c ( ) d Bal 32d e Tax deposited with Form 7004 32e f Credit for tax paid on undistributed capital gains (attach Form 2439) 32f g Credit for Federal tax on fuels (attach Form 4136). See instructions. 32g 32h 0 33 Estimated tax penalty (see instructions). Check if Form 2220 is attached. <input type="checkbox"/> 34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed 35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid 36 Enter amount of line 35 you want: Credited to 2002 estimated tax NONE Refunded	30 -8,473 31 NONE 32d 32e 32f 32g 32h 0 33 34 NONE 35 NONE 36 NONE

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: Elmer Fink Date: 9/13/02 Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? (see instr.) ☐ Yes ☐ No

<b>Paid Preparer's Use Only</b>	Preparer's signature: _____ Firm's name (or yours if self-employed), address, and ZIP code: _____	Date: _____ Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN: _____ EIN: _____ Phone no: _____
---------------------------------	--	--	--

1	Check if the corporation is a member of a controlled group (see instructions). <b>Important: Members of a controlled group, see instructions.</b>		
2 a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):	(1) \$	(2) \$
		(3) \$	
b	Enter the corporation's share of:	(1) Additional 5% tax (not more than \$11,750)	\$
		(2) Additional 3% tax (not more than \$100,000)	\$
3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see instructions). <input type="checkbox"/>	3	NONE
4	Alternative minimum tax (attach Form 4626)	4	
5	Add lines 3 and 4	5	NONE
6 a	Foreign tax credit (attach Form 1118)	6a	
b	Possessions tax credit (attach Form 5735)	6b	
c	Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	6c	
d	General business credit. Check box(es) and indicate which forms are attached <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) <input type="checkbox"/>	6d	
e	Credit for prior year minimum tax (attach Form 8827)	6e	
f	Qualified zone academy bond credit (attach Form 8860)	6f	
7	Total credits. Add lines 6a through 6f	7	
8	Subtract line 7 from line 5	8	NONE
9	Personal holding company tax (attach Schedule PH (Form 1120))	9	
10	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	10	NONE
11	Total tax. Add lines 8 through 10. Enter here and on line 31, page 1	11	NONE

## Schedule K Other Information (See instructions.)

1	Check method of accounting: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) <input type="checkbox"/>	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. <u>233110</u>		
b	Business activity <u>LAND DEVELOPMENT</u>		
c	Product or service <u>REAL ESTATE</u>		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) <input checked="" type="checkbox"/>	X	
	If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? <input checked="" type="checkbox"/> If "Yes," enter name and EIN of the parent corporation <u></u>	X	
5	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) See. Stmt. 3 <input checked="" type="checkbox"/> If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned <u>66.67</u>	X	
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) <input checked="" type="checkbox"/>	X	
If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.		Yes	No
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? <input checked="" type="checkbox"/> If "Yes," enter: (a) Percentage owned <u></u> and (b) Owner's country <u></u>		X
c	The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached <u></u>		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
9	Enter the amount of tax-exempt interest received or accrued during the tax year <u>\$</u> NONE		
10	Enter the number of shareholders at the end of the tax year (if 75 or fewer) <u>3</u>		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here. <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election will not be valid.		
12	Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) <u>\$</u>		

**Note:** If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Form 1120 US Corporation Income Tax Return

Page 1, Line 17--Taxes

Statement 1

Description	Amount
Net worth or capital stock taxes	1,368
Taxes-Real and Personal Property	3,132
Total	4,500

Page 1, Line 26--Other Deductions

Statement 2

Description	Amount
Professional Fees	3,958
Miscellaneous Expenses	15
Total	3,973

Form 1120 Page 3

Schedule K, Line 5--Entities With 50% Owner

Statement 3

Name of Corporation	Identification Number
W.R.GRACE & CO. CONN.	13-5114230



<b>A</b> Check if a: 1 Consolidated return (attach Form 851) 2 Personal holding co. (attach Sch. PH) 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-41-see instructions)		<b>Use IRS label. Otherwise, print or type.</b>	<b>Name</b> KOOTENAI DEVELOPMENT COMPANY <b>Number, street, &amp; room or suite no</b> 317 MINERAL AVENUE <b>P.O. BOX</b> 695 <b>City or town, state, and ZIP code</b> LIBBY MT 59923	<b>B</b> Employer identification number 81-0495013	<b>C</b> Date incorporated 8/24/94	<b>D</b> Total assets (see page 8 of instructions) \$ 51,518
<b>E</b> Check applicable boxes: (1) <input checked="" type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Change of address						
<b>Income</b>	1a	Gross rcpt./sales	16,829	b	Less rtn. & allowances	16,829
	2	Cost of goods sold (Schedule A, line 8)				
	3	Gross profit. Subtract line 2 from line 1c				
	4	Dividends (Schedule C, line 19)				
	5	Interest				
	6	Gross rents				
	7	Gross royalties				
	8	Capital gain net income (attach Sch. D (Form 1120))				
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)				
	10	Other income (see page 8 of instructions-attach schedule)				
	11	<b>Total income.</b> Add lines 3 through 10				
<b>Deductions</b>  (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)				
	13	Salaries and wages (less employment credits)				
	14	Repairs and maintenance				
	15	Bad debts				
	16	Rents				
	17	Taxes and licenses				
	18	Interest				
	19	Charitable contributions (see page 11 of instructions for 10% limitation)				
	20	Depreciation (attach Form 4562)	20			
	21	Less depreciation claimed on Schedule A and elsewhere on return	21a			
	22	Depletion				
	23	Advertising				
	24	Pension, profit-sharing, etc., plans				
	25	Employee benefit programs				
	26	Other deductions (attach schedule)				
	27	<b>Total deductions.</b> Add ln. 12 through 26				
	28	Taxable income before net operating loss deduction & special deductions. Subtract line 27 from ln. 11				
29	Less: a Net operating loss (NOL) deduction (see page 13 of instr.)	29a				
	b Special deductions (Schedule C, line 20)	29b				
30	<b>Taxable income.</b> Subtract line 29c from line 28					
31	<b>Total tax</b> (Schedule J, line 11)					
<b>Tax and Payments</b>	32	<b>Payments:</b> a 1999 overpayment credited to 2000	32a			
		b 2000 estimated tax payments	32b			
		c Less 2000 refund applied for on Form 4466	32c			
		d <b>Bal</b>	32d			
	e	Tax deposited with Form 7004	32e			
	f	Credit for tax paid on undistributed capital gains (attach Form 2439)	32f			
	g	Credit for Federal tax on fuels (attach Form 4136). See instructions	32g			
	33	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached				
	34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed				
	35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid				
36	Enter amt. of line 35 you want: Credited to 2001 est. tax					
<b>Sign Here</b> Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer: ALAN STRINGER Date: 7/14/01 Title: PRESIDENT						
<b>Paid Preparer's Use Only</b>	Preparer's signature	EDWARD G. STAMY, C.P.A., P.C.	Date	7/10/01	Check if self-employed	<input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code	917 CALIFORNIA AVENUE LIBBY, MT 59923	Preparer's SSN or PTIN	468-58-4297	EIN	81-0481101
			Phone no	406-293-2733		
7/15 INT 90 FTP 60 TOT 3,292 Form 1120 (2000)						

Schedule J

Tax Computation (See page 17 of instructions.)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) ☐ **Important:** Members of a controlled group, see instructions on page 17.

2a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$

b Enter the corporation's share of:

(1) Additional 5% tax (not more than \$11,750) \$

(2) Additional 3% tax (not more than \$100,000) \$

3 Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see page 17) ☐

4 Alternative minimum tax (attach Form 4626)

5 Add lines 3 and 4

6a Foreign tax credit (attach Form 1118)

6b Possessions tax credit (attach Form 5735)

c Check: ☐ Nonconventional source fuel credit ☐ QEV credit (att. Form 8834)

d General business credit. Enter here & check which forms are att.:

☐ 3468 ☐ 5884 ☐ 6478 ☐ 6765 ☐ 8586 ☐ 8830 ☐ 8826

☐ 8835 ☐ 8844 ☐ 8845 ☐ 8846 ☐ 8820 ☐ 8847 ☐ 8861

e Credit for prior year minimum tax (attach Form 8827)

f Qualified zone academy bond credit (attach Form 8860)

7 Total credits. Add lines 6a through 6f

8 Subtract line 7 from line 5

9 Personal holding company tax (attach Schedule PH (Form 1120))

10 Recapture taxes. Check if from: ☐ Form 4255 ☐ Form 8611

11 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1

3	2,979
4	
5	2,979
6a	
6b	
6c	
6d	
6e	
6f	
7	0
8	2,979
9	
10	
11	2,979

Schedule K Other Information (See page 19 of instructions.)

1 Check method of accounting: a ☒ Cash b ☐ Accrual c ☐ Other (specify) ☐

2 See page 21 of the instructions and enter the:

a Business activity code no. 233110

b Business activity LAND DEVELOPMENT

c Product or service REAL ESTATE

3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) ☒ If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.

4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☒ If "Yes," enter name and EIN of the parent corporation

5 At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) ☒ If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) ☒

7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? ☒ If "Yes,"

a Enter percentage owned

b Enter owner's country

c The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached

8 Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐ If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 0

10 Enter the number of shareholders at the end of the tax year (if 75 or fewer)

11 If the corp. has an NOL for the tax year and is electing to forego the carryback period, check here ☐

12 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) \$

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

**Federal Statements**

**General Footnote**

ON 7/14/00 W.R. GRACE & CO-CONN. (A PUBLICLY HELD CORPORATION) PURCHASED 333.333 SHARES OF THE 500 OUTSTANDING SHARES OF KOOTENAI DEVELOPMENT COMPANY, THUS CAUSING TERMINATION OF IT'S S CORPORATION ELECTION. INCOME AND EXPENSES FROM 1/1/00 - 7/14/00 WERE REPORTED ON FORM 1120S. ANY SUBSEQUENT TRANSACTIONS (IE. 7/15-12/31/00) ARE REPORTED AS A C CORPORATION ON THIS RETURN (FORM 1120).

**Federal Statements**

Statement 1 - Form 1120, Page 1, Line 10 - Other Income

<u>Description</u>	<u>Amount</u>
REFUND OF LEGAL FEES	\$ 6,074
TOTAL	<u>\$ 6,074</u>